

FRESHFORD PARISH COUNCIL

General and Other Accounts 2020-21

Receipts and Payments to end March 2021

Bank Accounts		Current Account		
01-Apr-20	Opening Balances	£32,776.19	Balance per Statement 02/06/20	£37,550.05
Current Account	£27,319.57		Items incurred after month end	£0.00
Capital Reserve	£5,456.62		Balance	<u>£37,550.05</u>
	Receipts into current acc	£16,138.40		
	Receipts into deposit acc (interest)	<u>£0.00</u>	Restricted Funds (CIL Money)	£9,423.27
	Total receipts	£16,138.40	Un-restricted Funds	<u>£28,126.78</u>
	Less Payments	<u>£5,907.92</u>		
	Closing Balance	<u><u>£43,006.67</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£37,550.05		
		<u><u>£43,006.67</u></u>		
	Check Figure	£0.00		